

State of Texas
Schedule of Annual Reporting Requirements (table)
For the Medicaid State Plan Rate Year Ended September 30, 2017

Definition of Uncompensated Care: The definition of uncompensated care was based on guidance published by CMS in the 73 Fed. Reg. 77904 dated December 19, 2008, the 79 Fed. Reg. 71679 dated December 3, 2014, the 82 Fed. Reg. 16114 dated April 3, 2017, and the withdrawal of FAQs 33 and 34 by CMS on December 31, 2018. The calculated uncompensated care costs (UCC) represent the net uncompensated costs of providing inpatient and outpatient hospital services to Medicaid eligible individuals and individuals with no source of third party coverage for the inpatient and outpatient hospital services received. The UCC for these patient groups was calculated using Medicare cost reporting methods, and utilized the most recent CMS 2552 cost report, Medicaid paid claims summaries, and hospital-provided data. Total UCC represents the net uncompensated care costs of providing inpatient and outpatient hospital services to patients that fall into one of the following Medicaid in-state and out-of-state payment categories: Fee-for-Service Medicaid primary, Fee-for-Service cross-overs, Managed Care Medicaid primary, Managed Care Medicaid cross-overs, and uninsured individuals with no source of third party coverage for the inpatient and outpatient hospital services received. The cost of services for each of these payment categories was calculated using the appropriate per diem or cost-to-charge ratios from each hospital's most recent CMS 2552 cost report. These costs were then reduced by the total payments received for the services provided, except for Medicare and private insurance payments for services prior to June 2, 2017, including any supplemental Medicaid payments and Section 1011 payments where applicable.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
Hospital Name	State Estimated Hospital-Specific DSH Limit	Medicaid I/P Utilization Rate	Low-Income Utilization Rate	State-Defined Eligibility Statistic	Regular IP/OP Medicaid FFS Rate Payments	IP/OP Medicaid MCO Payments	Supplemental / Enhanced IP/OP Medicaid Payments	Total Medicaid IP/OP Payments (F+G+H)	Total Cost of Care - Medicaid IP/OP Services	Total Medicaid Uncompensated Care Costs (J-I)	Total IP/OP Indigent Care/Self-Pay Revenues	Total Applicable Section 1011 Payments	Total IP/OP Uninsured Cost of Care (N-M-L)	Total Uninsured Uncompensated Care Costs (K+O)	Total Eligible Uncompensated Care Costs (K+O)	Total In-State DSH Payments Received	Total Out-of-State DSH Payments Received	Medicaid Provider Number	Medicare Provider Number	Total Hospital Cost
THE HOSPITALS OF PROVIDENCE - MEMORIAL	30,568,665	42.91%	17.66%		11,712,017	37,922,503	7,453,018	57,087,538	75,356,316	18,268,778	2,195,828	0	9,482,091	7,286,263	25,555,041	7,214,639	0	130601104	450002	228,285,959
UNITED REGIONAL HEALTH CARE SYSTEM	40,578,373	27.16%	22.42%		15,506,598	15,692,225	26,675,550	57,874,373	54,719,332	(3,155,041)	1,055,891	0	23,320,449	22,264,558	19,109,517	4,992,341	0	135237906	450010	244,480,672
ST. JOSEPH REGIONAL HEALTH CENTER	32,185,854	25.06%	15.95%		9,095,558	10,745,095	7,376,463	27,217,116	42,195,051	14,977,935	2,085,128	0	26,026,316	23,941,188	38,919,123	3,060,871	0	127267603	450011	260,283,028
DALLAS CO. HOSP. DIST.	574,082,534	58.24%	65.78%		116,882,322	96,360,485	36,621,386	249,864,193	391,277,687	141,413,494	10,427,530	0	444,105,174	433,677,644	575,091,138	240,279,983	0	127295703	450015	1,253,300,592
THE UNIVERSITY OF TEXAS MEDICAL BR.	28,123,557	37.56%	43.29%		59,924,611	124,033,316	26,275,124	210,233,051	224,483,817	14,250,766	2,309,955	0	53,035,791	50,725,836	64,976,602	22,498,846	0	094092602	450018	835,776,905
BAYLOR UNIVERSITY MEDICAL CTR	135,353,586	19.66%	13.67%		25,505,041	25,475,629	40,559,295	91,539,965	125,201,668	33,661,703	3,409,478	0	54,779,963	51,370,485	85,032,188	11,039,538	0	139485012	450021	848,258,091
UNIVERSITY MEDICAL CENTER OF EL PASO	114,827,722	34.95%	64.24%		23,736,823	15,979,679	31,699,758	71,416,260	70,952,360	(463,900)	7,400,161	0	84,786,931	77,386,770	76,922,870	44,384,513	0	138951211	450024	310,450,822
VALLEY BAPTIST MED CNTR BROWNSVILLE	23,757,296	56.93%	24.72%		17,110,144	13,473,731	6,522,853	37,106,728	66,564,777	29,458,049	1,011,120	0	13,583,166	12,572,046	42,030,095	4,166,607	0	294543801	450028	133,473,567
LAREDO MEDICAL CENTER	30,807,036	51.38%	23.56%		22,096,831	14,849,186	14,012,329	50,958,346	78,149,256	27,190,910	1,865,861	0	17,431,412	15,565,551	42,756,461	7,269,009	0	162033801	450029	170,231,354
GOOD SHEPHERD MEDICAL CTR - MARSHALL	8,592,577	27.53%	7.18%		2,685,606	4,323,975	344,054	7,353,635	18,310,963	10,957,328	436,219	0	7,743,394	7,307,175	18,264,503	1,007,835	0	112667403	450032	79,882,191
VALLEY BAPTIST MEDICAL CENTER	44,320,004	40.80%	18.05%		20,109,356	20,270,451	11,426,029	51,805,836	85,907,732	34,101,896	798,677	0	20,694,440	19,895,763	53,997,659	5,330,167	0	292096901	450033	247,278,787
CHRISTUS HOSPITAL	55,513,191	24.30%	20.09%		8,015,570	13,523,373	15,606,470	37,145,413	52,873,840	15,728,427	3,150,254	0	28,982,801	25,832,547	41,560,974	4,946,474	0	138296208	450034	280,318,876
ST JOSEPH MEDICAL CENTER	42,400,946	46.88%	13.86%		17,375,806	18,181,121	10,976,378	46,533,305	75,344,255	28,810,950	1,017,732	0	17,779,670	16,761,938	45,572,888	9,504,863	0	181706601	450035	218,923,802
GOOD SHEPHERD MEDICAL CENTER	44,938,847	33.26%	10.38%		8,063,882	13,784,698	230,349	22,078,929	55,152,329	33,073,400	1,690,654	0	21,994,695	20,304,041	53,377,441	5,960,870	0	094095902	450037	206,626,183
TCHD D/B/A IPS HEALTH NETWORK	317,124,804	37.53%	66.07%		50,154,509	44,047,595	43,592,528	137,794,632	191,369,114	53,574,482	6,861,798	0	132,769,684	125,907,886	179,482,368	122,954,677	0	126675104	450039	669,013,498
COVENANT HEALTH SYSTEM	61,916,997	20.96%	12.15%		12,378,067	16,857,571	12,813,154	42,048,792	77,577,216	35,528,424	1,522,014	0	24,739,213	23,217,199	58,745,623	5,397,586	0	139461107	450040	423,824,538
CHRISTUS SPOHN HOSP CORPUS CHRISTI	104,353,224	28.20%	27.47%		19,735,550	27,235,324	26,100,499	73,071,373	114,895,857	41,824,484	5,482,954	0	67,880,944	62,397,990	104,222,474	29,337,790	0	121775400	450046	490,234,719
METHODIST DALLAS MEDICAL CENTER	75,331,279	38.37%	21.49%		16,326,920	24,384,167	21,273,973	61,985,060	91,880,191	29,895,131	2,851,266	0	30,727,670	27,876,404	57,771,535	9,435,788	0	135032405	450051	370,667,592
SCOTT AND WHITE MEMORIAL HOSPITAL	139,907,166	25.68%	14.99%		27,244,095	66,284,731	31,896,305	125,425,136	185,968,976	60,544,840	2,550,418	0	91,608,659	89,058,241	147,602,081	11,477,998	0	137249208	450054	941,654,573
ROLLING PLAINS MEMORIAL HOSPITAL	4,016,514	36.24%	24.62%		742,602	2,088,278	1,903,071	4,733,951	6,116,847	1,382,896	273,304	0	2,679,329	2,406,025	3,788,921	1,589,434	0	133244705	450055	26,869,537
BAPTIST HEALTH SYSTEM	84,277,656	28.37%	10.98%		24,271,070	67,689,077	20,619,252	112,579,399	174,599,746	62,020,347	3,164,075	0	54,757,118	51,593,043	113,613,390	17,637,150	0	159156201	450058	847,589,359
MEMORIAL HERMANN TEXAS MEDICAL CNTR	157,292,885	35.17%	20.63%		60,527,955	130,889,117	30,249,122	221,666,194	323,630,761	101,964,567	3,803,000	0	94,076,365	90,273,365	192,237,932	20,414,253	0	137805107	450068	1,231,382,827
UT MD ANDERSON CANCER CENTER	19,394,262	6.74%	3.75%		46,543,358	27,315,547	995,411	74,854,316	120,260,086	45,405,770	72,632,745	0	66,259,744	(6,373,001)	39,032,769	18,557,053	0	112672402	450076	2,428,151,772
TITUS REGIONAL MEDICAL CENTER	3,810,353	24.57%	14.27%		3,173,568	5,417,513	197,575	8,788,656	11,755,040	2,966,384	575,203	0	3,739,073	3,163,870	6,130,254	3,090,241	0	138913209	450080	52,133,181
CHRISTUS SPOHN HOSPITAL BEEVILLE	7,266,768	39.09%	40.36%		1,484,131	4,126,843	5,083,325	10,694,299	9,808,075	(886,224)	4,409,927	0	4,021,864	3,537,957	2,651,733	661,465	0	020811801	450082	27,422,085
ETMC TYLER	33,731,510	23.06%	16.52%		14,139,392	12,787,731	9,439,575	36,366,698	67,447,092	31,080,394	1,708,517	0	29,044,998	27,336,481	58,416,875	4,984,736	0	388347201	450083	300,356,854
NORTH TEXAS MEDICAL CENTER	6,551,505	41.00%	22.38%		1,015,383	2,204,137	2,234,457	5,453,977	6,303,366	849,389	199,044	0	3,028,799	2,829,755	3,679,144	1,949,351	0	396650901	450090	26,188,087
FORT DUNCAN MEDICAL CENTER	5,240,803	46.18%	15.92%		8,199,275	7,624,688	1,530,363	17,354,326	22,262,310	4,602,203	988,635	0	5,590,838	4,602,203	9,510,187	1,713,487	0	110803703	450092	49,652,856
BAYSHORE MEDICAL CENTER	61,453,436	41.73%	28.43%		19,063,998	33,111,825	16,994,396	69,169,319	86,086,523	16,917,204	1,540,710	0	33,848,257	32,307,547	49,224,751	10,123,704	0	020817501	450097	251,410,514
PAMPA REGIONAL MEDICAL CENTER	4,614,357	18.54%	13.12%		1,392,608	2,394,034	782,799	4,569,441	5,908,571	209,430	0	0	3,250,249	3,040,819	4,379,949	3,700,619	0	308032701	450099	36,515,110
HILLCREST BAPTIST MEDICAL CENTER	45,017,183	32.72%	19.37%		9,882,200	17,996,284	24,109,451	51,987,935	46,691,907	(5,296,028)	196,898	0	19,938,125	19,741,227	14,445,199	4,754,794	0	138962907	450101	209,601,601
CHRISTUS MOTHER FRANCES HOSP-TYLER	39,840,286	24.45%	9.19%		14,294,142	18,274,505	0	32,568,647	74,394,187	24,042,775	3,696,395	0	27,739,170	24,042,775	56,868,315	5,851,961	0	094108002	450102	509,710,442
LAS PALMAS MEDICAL CENTER	40,207,119	39.64%	24.16%		22,875,443	59,866,215	7,508,931	90,250,589	131,691,166	41,440,577	3,870,454	0	28,293,812	24,423,358	65,863,935	11,078,535	0	094109802	450107	389,294,076
CONNALLY MEMORIAL MEDICAL CENTER	2,636,361	15.48%	15.04%		6,527,122	1,307,610	1,407,222	3,397,404	3,270,301	1,127,103	231,168	0	2,092,313	1,860,655	1,733,552	832,029	0	13511206	450108	21,061,124
SOUTH TEXAS HEALTH SYSTEM	53,980,102	47.89%	26.92%		44,965,460	39,384,553	23,758,542	108,108,555	139,242,775	31,134,220	3,201,841	0	41,049,342	37,847,501	68,981,721	11,663,847	0	094113001	450119	307,414,227
DELL SETON MEDICAL CENTER AT UT	140,875,777	26.30%	26.40%		15,044,755	13,182,674	33,958,153	62,185,672	72,670,677	14,188,005	1,418,024	0	96,988,291	95,570,267	106,055,272	44,087,019	0	137265800	450124	306,857,734
KNAPP MEDICAL CENTER	21,167,402	49.95%	29.39%		12,800,347	10,230,223	4,581,165	27,611,735	44,010,336	16,398,601	715,916	0	12,384,795	11,668,879	28,067,480	4,024,876	0	135035706	450128	89,932,492
NIX HEALTH CARE SYSTEM	16,825,920	46.37%	19.71%		8,165,998	9,677,112	3,555,050	21,398,160	35,713,688	14,315,528	278,116	0	8,952,311	8,674,195	22,989,723	5,168,692	0	297342201	450130	103,913,909
MEDICAL CENTER HEALTH SYSTEM	50,017,221	26.64%	17.12%		10,363,278	10,145,294	12,298,210	32,806,782	49,640,427	16,833,645	2,252,039	0	30,159,168	27,907,129	44,740,774	18,322,796	0	135		

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Hospital Name	State Estimated Hospital-Specific DSH Limit	Medicaid I/P Utilization Rate	Low-Income Utilization Rate	State-Defined Eligibility Statistic	Regular IP/OP Medicaid FFS Rate Payments	IP/OP Medicaid MCO Payments	Supplemental / Enhanced IP/OP Medicaid Payments	Total Medicaid IP/OP Payments (F+G+H)	Total Cost of Care - Medicaid IP/OP Services	Total Medicaid Uncompensated Care Costs (J-I)	Total IP/OP Indigent Care/Self-Pay Revenues	Total Applicable Section 1011 Payments	Total IP/OP Uninsured Cost of Care	Total Uninsured Uncompensated Care Costs (N-M-L)	Total Eligible Uncompensated Care Costs (K+O)	Total In-State DSH Payments Received	Total Out-of-State DSH Payments Received	Medicaid Provider Number	Medicare Provider Number	Total Hospital Cost
COLUMBUS COMMUNITY HOSPITAL	1,575,155	34.84%	14.24%		963,124	1,276,883	878,052	3,118,059	3,680,302	562,243	216,144	0	900,716	684,572	1,246,815	372,837	0	135033210	450370	19,185,079
METHODIST HOSPITAL	171,706,621	16.85%	28.64%		44,384,096	103,088,293	44,397,233	191,869,682	263,142,733	71,273,051	4,799,231	0	83,876,517	79,077,286	150,350,337	28,041,909	0	094154402	450388	1,186,769,317
ETMC ATHENS	13,818,682	32.17%	26.13%		2,784,560	4,749,494	3,379,291	10,913,435	17,505,784	6,592,349	342,294	0	8,318,282	7,975,988	14,568,337	4,587,991	0	387515501	450389	72,715,602
CHI ST LUKES HEALTH MEM LIVINGSTON	4,976,060	38.45%	22.03%		1,889,192	5,679,532	2,650,683	10,219,407	10,872,617	653,210	193,200	0	4,143,091	3,949,889	4,603,099	1,382,503	0	112697102	450395	37,142,208
BROWNFIELD REGIONAL MEDICAL CENTER	2,543,284	49.13%	33.84%		640,602	840,879	1,140,964	2,622,445	3,343,477	721,032	199,599	0	1,333,795	1,134,196	1,855,228	1,065,330	0	130618504	450399	10,296,148
ST. DAVIDS MEDICAL CENTER	40,462,818	30.67%	12.34%		21,353,562	27,343,289	9,500,130	58,196,981	82,419,765	24,222,784	1,324,974	0	24,896,598	23,571,624	47,794,408	10,231,223	0	094160103	450431	476,569,382
NAVARRO REGIONAL HOSPITAL	3,175,782	38.98%	12.01%		2,730,677	3,833,650	0	6,564,327	10,755,588	4,191,261	376,463	0	3,240,655	2,864,192	7,055,453	770,787	0	112701102	450447	36,646,115
TYLER COUNTY HOSPITAL	1,284,335	24.58%	-25.30%		364,248	394,723	89,781	848,752	1,668,231	81,479	49,333	0	797,336	748,003	1,567,482	993,479	0	136381405	450460	7,057,181
TEXAS HEALTH DALLAS	69,147,524	19.99%	12.65%		12,547,568	22,224,000	19,933,935	54,705,503	77,308,265	22,602,762	1,630,590	0	35,099,700	33,469,110	56,071,872	7,071,257	0	020908201	450462	526,787,161
MATAGORDA REGIONAL MEDICAL CENTER	6,838,047	32.61%	22.51%		1,997,070	4,880,612	1,722,337	8,600,019	11,298,614	2,698,595	428,832	0	4,692,092	4,263,260	6,961,855	4,030,314	0	130959304	450465	45,266,177
WILSON N JONES REGIONAL MEDICAL CTR	12,357,125	26.65%	9.02%		4,370,889	3,449,824	2,981,729	10,802,442	19,343,704	8,541,262	537,441	0	5,063,701	4,526,260	13,067,522	1,223,548	0	220351501	450469	73,599,856
ETMC HENDERSON	2,675,009	34.49%	22.36%		1,129,098	3,096,323	1,446,717	5,672,138	8,294,112	2,621,974	172,167	0	2,976,659	2,804,492	5,426,466	507,092	0	387377001	450475	23,764,809
WOODLAND HEIGHTS MED CENTER	7,472,503	33.36%	14.09%		4,080,459	6,168,501	3,285,563	13,534,523	18,166,776	4,632,253	885,507	0	3,900,476	3,014,969	7,647,222	1,481,605	0	094164302	450484	76,548,155
MEDICAL ARTS HOSPITAL	1,651,639	38.51%	-2.03%		384,563	985,790	621,038	1,991,391	2,481,394	490,003	116,016	0	995,254	879,238	1,369,241	853,579	0	189947801	450489	9,649,412
NACOGDOCHES MEMORIAL HOSPITAL	10,644,164	29.70%	28.66%		4,002,295	6,440,063	1,526,117	11,968,475	18,906,051	6,937,576	560,355	0	7,038,927	6,478,572	13,416,148	6,614,954	0	131032023	450508	71,328,460
THE MEDICAL CENTER OF SOUTHEAST TEXA	14,918,562	29.68%	7.98%		4,656,027	8,722,556	3,996,307	17,374,890	25,643,253	8,268,363	380,754	0	5,369,506	4,988,752	13,257,115	2,347,040	0	163925401	450518	125,315,537
COVENANT HOSPITAL PLAINVIEW	5,162,562	32.45%	20.68%		1,555,299	2,723,865	3,120,768	7,399,932	7,315,900	(84,032)	356,209	0	2,974,057	2,617,848	5,233,816	750,158	0	127263503	450539	30,937,246
ABILENE REG MED CTR	9,953,436	24.06%	6.73%		2,220,612	4,684,066	1,838,735	8,743,413	16,809,660	8,066,247	836,371	0	3,953,141	3,116,770	11,183,017	1,418,706	0	112705203	450558	98,495,455
PALO PINTO GENERAL HOSPITAL	4,581,052	29.34%	38.49%		1,249,747	2,744,040	1,368,655	5,362,442	8,285,587	3,262,145	383,021	0	3,998,350	3,660,329	6,583,474	2,837,112	0	138950123	450565	33,624,333
SHANNON MEDICAL CENTER	25,515,390	25.39%	12.49%		7,953,135	7,892,411	4,844,877	20,690,423	38,344,650	17,654,227	709,107	0	15,268,385	14,559,278	32,213,505	3,460,244	0	137226005	450571	210,782,254
JASPER MEMORIAL HOSPITAL	4,109,243	45.76%	37.34%		1,081,949	3,418,899	2,598,000	7,098,848	7,425,459	326,611	404,414	0	3,033,732	2,629,318	2,955,929	694,067	0	112706003	450573	22,351,924
TIMBERLAND HOSPITAL	1,692,056	66.67%	55.26%		64,335	726,421	0	790,756	1,460,460	669,704	0	0	0	669,704	201,833	0	360991901	450580	4,515,648	
BAYLOR COUNTY HOSPITAL DISTRICT	1,237,805	38.15%	23.32%		266,739	431,006	672,539	1,370,284	2,233,245	862,961	63,682	0	495,772	432,090	1,295,051	382,157	0	138353107	450586	7,923,658
BROWNWOOD REGIONAL MEDICAL CENTER	6,633,504	37.71%	13.04%		2,975,277	5,142,720	2,750,918	10,868,915	15,285,094	4,416,179	326,804	0	3,173,594	2,846,790	7,262,969	987,388	0	020930601	450587	57,545,631
CUERO COMMUNITY HOSPITAL	2,084,087	39.42%	-2.88%		1,033,869	1,883,298	79,623	2,996,790	5,189,444	2,192,654	224,372	0	1,043,099	818,727	3,011,381	1,819,747	0	138911619	450597	19,690,533
CLEAR LAKE REG MED CTR	45,669,981	22.08%	13.12%		15,242,511	33,098,314	11,869,557	60,210,382	76,513,728	16,303,346	2,361,136	0	33,760,263	31,399,127	47,702,473	8,284,509	0	121807504	450617	406,445,166
DIMITT REGIONAL HOSPITAL DISTRICT	3,789,978	62.29%	-2.78%		734,618	2,146,902	356,410	3,237,930	7,274,959	4,037,029	218,297	0	2,222,558	2,004,261	6,041,290	2,611,196	0	127884004	450620	16,461,016
HOUSTON NORTHWEST MEDICAL CENTER	56,006,671	41.76%	21.78%		11,809,646	26,594,200	16,095,215	54,499,061	69,996,676	30,855,179	3,795,583	0	34,650,762	36,655,179	46,352,794	7,159,053	0	219886701	450638	233,244,968
DOCTORS HOSPITAL OF LAREDO	17,690,254	43.08%	14.29%		10,878,117	13,624,418	4,064,062	28,566,597	41,144,827	12,578,230	1,401,551	0	8,638,684	7,237,133	19,815,363	3,197,387	0	094186602	450643	104,795,192
MEDICAL CITY DALLAS	53,682,574	24.64%	17.04%		19,313,591	53,460,460	9,978,150	82,752,201	108,153,731	25,401,530	2,453,529	0	30,457,292	28,003,763	53,405,293	11,018,432	0	020943901	450647	546,629,295
SCENIC MT REGIONAL	4,922,255	23.27%	14.66%		1,557,974	2,858,128	2,705,191	7,121,293	8,027,445	906,152	363,296	0	3,324,804	2,961,508	3,867,660	452,152	0	131043506	450653	33,722,693
STARR COUNTY MEMORIAL HOSPITAL	5,760,263	62.62%	24.43%		3,228,045	2,982,770	2,542,666	8,753,481	13,261,462	2,978,120	256,559	0	3,234,679	2,748,120	7,486,101	2,554,642	0	136332705	450654	22,587,616
NACOGDOCHES MEDICAL CENTER	5,347,641	23.65%	13.98%		4,245,244	3,755,353	3,403,601	11,404,198	14,196,130	2,791,932	837,422	0	4,680,461	3,843,039	6,634,971	687,762	0	130605203	450656	67,627,184
ODESSA REGIONAL HOSPITAL	21,417,943	41.63%	10.65%		3,800,541	10,309,959	5,622,625	19,733,125	31,185,212	11,452,087	1,022,929	0	4,254,915	3,231,922	14,684,009	3,355,430	0	112701103	450661	103,690,165
VALLEY REGIONAL MEDICAL CENTER	24,651,205	51.78%	24.05%		13,907,542	17,193,857	4,998,092	36,099,491	54,403,304	18,303,813	949,800	0	11,779,169	10,829,369	29,133,182	5,476,923	0	020947001	450662	120,334,896
WOMANS HOSPITAL OF TEXAS	13,511,448	35.22%	18.55%		12,901,454	36,710,774	0	49,612,228	66,099,205	16,486,977	1,803,385	0	4,681,760	2,878,375	19,365,352	8,990,877	0	112712802	450674	213,992,165
MEDICAL CITY ARLINGTON	31,540,587	34.64%	21.63%		9,929,308	18,507,731	7,408,439	34,845,478	53,077,466	18,231,988	1,447,691	0	21,381,053	19,933,362	38,165,350	6,030,245	0	020950401	450675	208,867,048
UNIVERSITY MEDICAL CENTER	88,682,734	38.63%	31.69%		31,008,756	45,687,114	13,275,756	89,971,626	145,738,500	55,766,874	3,835,328	0	53,240,068	49,404,740	105,171,614	29,281,396	0	137999206	450686	488,317,440
DALLAS REGIONAL MEDICAL CENTER	8,533,272	28.14%	12.26%		4,634,515	6,653,955	591,510	11,879,980	20,281,914	8,401,934	409,389	0	11,054,711	10,645,322	19,047,256	1,413,591	0	354018901	450688	74,317,992
UT HEALTH CENTER AT TYLER	16,090,864	20.95%	12.26%		3,613,723	6,799,992	1,045,972	11,459,687	29,031,558	17,571,871	611,681	0	6,039,576	5,427,895	22,999,766	12,872,691	0	127278304	450690	121,630,332
SOUTHWEST GENERAL HOSPITAL	21,401,632	44.74%	23.39%		6,866,703</															

State of Texas
 Schedule of Annual Reporting Requirements (table)
 For the Medicaid State Plan Rate Year Ended September 30, 2017

Definition of Uncompensated Care: The definition of uncompensated care was based on guidance published by CMS in the 73 Fed. Reg. 77904 dated December 19, 2008, the 79 Fed. Reg. 71679 dated December 3, 2014, the 82 Fed. Reg. 16114 dated April 3, 2017, and the withdrawal of FAQs 33 and 34 by CMS on December 31, 2018. The calculated uncompensated care costs (UCC) represent the net uncompensated costs of providing inpatient and outpatient hospital services to Medicaid eligible individuals and individuals with no source of third party coverage for the inpatient and outpatient hospital services received. The UCC for these patient groups was calculated using Medicare cost reporting methods, and utilized the most recent CMS 2552 cost report, Medicaid paid claims summaries, and hospital-provided data. Total UCC represents the net uncompensated care costs of providing inpatient and outpatient hospital services to patients that fall into one of the following Medicaid in-state and out-of-state payment categories: Fee-for-Service Medicaid primary, Fee-for-Service cross-overs, Managed Care Medicaid primary, Managed Care Medicaid cross-overs, and uninsured individuals with no source of third party coverage for the inpatient and outpatient hospital services received. The cost of services for each of these payment categories was calculated using the appropriate per diem or cost-to-charge ratios from each hospital's most recent CMS 2552 cost report. These costs were then reduced by the total payments received for the services provided, except for Medicare and private insurance payments for services prior to June 2, 2017, including any supplemental Medicaid payments and Section 1011 payments where applicable.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
Hospital Name	State Estimated Hospital-Specific DSH Limit	Medicaid I/P Utilization Rate	Low-Income Utilization Rate	State-Defined Eligibility Statistic	Regular IP/OP Medicaid FFS Rate Payments	IP/OP Medicaid MCO Payments	Supplemental / Enhanced IP/OP Medicaid Payments	Total Medicaid IP/OP Payments (F+G+H)	Total Cost of Care - Medicaid IP/OP Services	Total Medicaid Uncompensated Care Costs (J-I)	Total IP/OP Indigent Care/Self-Pay Revenues	Total Applicable Section 1011 Payments	Total IP/OP Uninsured Cost of Care	Total Uninsured Uncompensated Care Costs (N-M-L)	Total Eligible Uncompensated Care Costs (K+O)	Total In-State DSH Payments Received	Total Out-of-State DSH Payments Received	Medicaid Provider Number	Medicare Provider Number	Total Hospital Cost
REEVES COUNTY HOSPITAL	2,536,282	39.75%	-148.32%		949,171	1,002,881	333,953	2,286,005	3,875,520	1,589,515	337,019	0	2,130,175	1,793,156	3,382,671	1,778,602	0	112684904	451377	16,854,019
BIG BEND REGIONAL MED CTR	2,799,091	25.16%	13.50%		672,767	958,422	1,498,045	3,129,234	2,942,114	(187,120)	272,998	0	1,827,089	1,554,091	1,366,971	197,766	0	094224503	451378	14,112,517
D.M. COGDELL MEMORIAL HOSPITAL	3,130,329	38.83%	-26.48%		978,478	1,634,669	1,691,843	4,304,990	4,830,759	525,769	169,958	0	2,459,302	2,289,344	2,815,113	1,354,068	0	136330112	451384	21,090,591
GOODALL-WITCHER HOSPITAL AUTHORITY	1,344,652	30.81%	10.39%		447,327	489,320	194,270	1,130,917	1,657,770	526,853	79,376	0	768,256	688,880	1,215,733	1,080,673	0	401736001	451385	9,531,769
MOORE COUNTY HOSP. DBA DUMAS MEM HOS	2,904,964	34.93%	15.50%		1,261,254	1,519,530	304,119	3,084,903	4,051,374	966,471	167,994	0	1,820,071	1,652,077	2,618,548	1,820,522	0	094129604	451386	20,999,426
UVALDE MEMORIAL HOSPITAL	8,673,207	48.49%	23.25%		3,328,411	6,356,050	905,364	10,589,825	15,365,294	4,775,469	486,983	0	4,814,782	4,327,799	9,103,268	3,713,418	0	121782009	451387	41,858,976
PECOS COUNTY MEMORIAL HOSPITAL	3,861,748	38.57%	31.41%		1,069,304	1,066,837	1,851,254	3,987,395	4,605,530	618,135	155,854	0	1,972,226	1,816,372	2,434,507	1,311,186	0	130616909	451389	16,758,968
FRIO REGIONAL HOSPITAL	2,506,312	57.62%	37.06%		705,696	1,375,287	1,713,582	3,794,565	5,304,121	1,509,556	132,928	0	1,977,468	1,844,540	3,354,096	279,589	0	112688004	451391	14,148,647
TEXAS CENTER FOR INFECTIOUS DISEASE	14,305,444	1.25%	63.28%		3,869	0	0	3,869	201,365	197,496	10,023	0	12,121,642	12,111,619	12,309,115	11,444,355	0	133257904	452033	16,613,853
COOK CHILDRENS MEDICAL CENTER	108,774,074	61.33%	34.85%		78,742,194	217,299,001	0	296,041,195	367,520,912	71,479,717	1,963,550	0	11,071,595	9,108,045	80,587,762	14,273,260	0	021184901	453300	687,529,896
CHILDRENS MEDICAL CENTER OF DALLAS	58,464,261	67.41%	48.22%		115,664,670	377,485,616	0	493,150,286	516,293,781	23,143,495	2,656,147	0	17,651,588	14,995,441	38,138,936	22,122,692	0	138910807	453302	765,445,385
TEXAS CHILDRENS HOSPITAL	44,739,230	57.97%	41.28%		131,695,656	566,732,342	0	698,427,998	717,706,084	19,278,086	10,117,662	0	28,349,483	18,231,821	37,509,907	22,378,259	0	139135109	453304	1,421,609,160
COVENANT CHILDRENS HOSPITAL	8,469,161	55.32%	29.31%		8,715,741	31,965,591	0	40,681,332	45,017,690	4,336,358	352,930	0	3,268,765	2,915,835	7,252,193	3,127,591	0	127319504	453306	112,450,565
OUR CHILDRENS HOUSE	7,973,039	57.37%	32.05%		4,909,559	6,414,696	1,414,720	12,738,975	20,162,834	7,423,859	2,320	0	109,605	107,285	7,531,144	2,262,146	0	358963201	453308	41,391,468
HEALTHBRIDGE CHILDRENS HOSPITAL	861,348	64.48%	59.01%		3,285,203	3,692,889	0	6,978,092	9,459,175	2,481,083	0	0	0	2,481,083	861,349	0	0	021185601	453309	14,429,851
DELL CHILDRENS MEDICAL CENTER	19,084,944	53.70%	24.60%		22,179,499	78,016,204	0	100,195,703	116,430,479	16,234,776	1,017,559	0	7,981,504	6,963,945	23,198,721	6,290,870	0	186599001	453310	227,163,480
EL PASO CHILDRENS HOSPITAL	20,988,436	59.59%	55.91%		11,441,807	22,847,827	4,805,544	39,095,178	51,113,979	12,018,801	555,837	0	3,577,243	3,021,406	15,040,207	5,178,547	0	291854201	453313	83,491,778
TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	22,687,338	27.95%	36.52%		846,272	8,338,007	4,422,721	13,607,000	26,650,767	13,043,767	67,021	0	9,079,535	9,012,514	22,056,281	525,491	0	315440301	453314	131,512,316
CHILDRENS HOSPITAL OF SAN ANTONIO	32,659,321	84.16%	48.23%		24,692,849	80,400,110	0	105,092,959	150,860,399	45,767,440	317,116	0	3,296,298	2,979,182	48,746,622	8,736,381	0	020844903	453315	203,096,743

Institutes for Mental Disease

CLARITY CHILD GUIDANCE CENTER	1,988,046	62.32%	53.39%		2,548,096	5,923,848	0	8,471,944	12,050,697	3,578,753	16,586	0	575,415	558,829	4,137,582	1,914,550	0	112742503	453323	25,011,694
BIG SPRING STATE HOSPITAL	27,400,908	2.42%	57.88%		1,750	3,221	0	4,971	1,094,426	1,089,455	44,538	0	34,647,803	34,603,265	35,692,720	21,701,520	0	137918204	454000	45,096,983
TERRELL STATE HOSPITAL	45,662,874	13.09%	39.88%		139,827	255,491	0	395,318	9,221,290	8,825,972	58,337	0	38,591,876	38,533,539	47,359,511	36,165,167	0	137919003	454006	70,438,017
NORTH TEXAS STATE HOSPITAL	104,684,108	17.80%	49.57%		3,081,772	461,005	0	3,542,777	25,922,987	22,380,210	129,827	0	91,486,746	91,356,919	113,737,129	82,910,173	0	021195501	454008	146,016,187
RUSK STATE HOSPITAL	44,081,032	3.91%	48.93%		268	2,355	0	2,623	2,751,771	2,749,148	87,612	0	53,701,921	53,614,309	56,363,457	34,912,177	0	133331202	454009	70,408,034
SAN ANTONIO STATE HOSPITAL	40,763,796	17.58%	39.84%		436,111	528,405	0	964,516	12,502,831	11,538,315	35,693	0	39,932,265	39,896,572	51,434,887	32,286,035	0	138706004	454011	71,192,315
WEST OAKS HOSPITAL	615,761	34.40%	19.05%		1,262,150	5,806,076	0	7,068,226	7,112,259	44,033	19,701	0	2,184,255	2,164,554	2,208,587	615,761	0	121829905	454026	24,870,885
GLEN OAKS HOSPITAL	555,367	12.97%	5.98%		146,365	604,843	0	751,208	1,170,637	419,429	34,959	0	1,236,470	1,201,511	1,620,940	553,131	0	112746602	454050	10,070,330
RIVER CREST HOSPITAL	2,832,834	19.04%	12.41%		261,510	1,477,207	0	1,738,717	1,834,815	96,098	67,736	0	3,337,170	3,269,434	3,365,532	2,310,962	0	112745802	454064	10,829,429
HARRIS CO PSYCHIATRIC CENTER	32,064,876	6.05%	76.38%		(26,967)	1,240,279	0	1,213,312	2,858,543	1,645,231	52,050	0	30,659,617	30,607,567	32,252,798	25,395,548	0	021187203	454076	47,917,602
AUSTIN STATE HOSPITAL	42,339,379	12.21%	37.03%		297,183	598,769	113,165	1,009,117	9,464,844	8,455,727	217,385	0	41,007,713	40,790,328	49,246,055	33,443,513	0	021194801	454084	77,504,101
RIO GRANDE STATE CENTER	11,388,565	7.55%	63.27%		6,308	7,384	0	13,692	1,126,671	1,112,979	0	0	10,939,358	10,939,358	12,052,337	9,019,744	0	021219301	454088	18,525,146
EL PASO PSYCHIATRIC CENTER	14,522,058	13.94%	50.14%		99,106	451,361	0	550,467	2,965,168	2,414,701	10,195	0	12,280,131	12,269,936	14,684,637	11,501,470	0	112751605	454100	21,268,314
KINGWOOD PINES HOSPITAL	670,029	42.43%	30.15%		1,299,166	5,792,834	0	7,092,000	7,004,159	(87,841)	82,988	0	1,580,633	1,497,645	1,409,804	670,029	0	175965601	454103	17,779,773
CEDAR CREST HOSPITAL	74,524	31.10%	20.94%		313,416	3,239,294	0	3,552,710	2,593,544	(959,166)	23,029	0	139,595	116,566	(842,600)	74,524	0	021215104	454114	10,561,022

Out-of-State DSH Hospitals

None																		#N/A	#N/A	#N/A
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A: North Texas State Hospital represents two campuses: Wichita Falls and Vernon. Each campus received DSH Payments of \$38,756,631 and \$44,153,542 respectively. These campuses share a common financial system and are combined for the purposes of this report.